



Colorado Tech Center Metropolitan District

LG_ID: 07047 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$1,144,546	\$1,144,546
Specific Ownership Tax	\$81,196	\$81,196
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$218,045	\$218,045
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,443,787	\$1,443,787
2006 EXPENDITURES		
Operating Expenditures	\$85,651	\$85,651
Principal Payments	\$440,000	\$440,000
Interest Payments	\$456,420	\$456,420
Capital Outlay	\$66,379	\$66,379
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,048,450	\$1,048,450
NET INCOME	\$395,337	\$395,337
Current Assets	\$5,439,192	\$5,439,192
Cash And Investments	\$4,213,397	\$4,213,397
Current Liabilities	\$2,101,100	\$2,101,100
DEBT OUTSTANDING		
General Obligation Debt	\$9,950,000	\$9,950,000
Other Debt	\$0	\$0
TOTAL DEBT	\$9,950,000	\$9,950,000
Service Schedule:		
2007	\$893,525	\$893,525
2008	\$894,325	\$894,325
2009	\$893,525	\$893,525
2010	\$896,225	\$896,225
2011	\$896,328	\$896,328
Debt Authorized & Unissued	\$5,931,370	\$5,931,370

AUXILIARY DATA

Net Assessed Value	\$ 52,039,450	Authorized Services	Location (Counties)
Mill Levy - TOTAL	22.000 mills	Park, Recreation, Sewer, Street	Boulder
Operating	1.229 mills	Maintenance, Transportation, Water	
Debt	20.771 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are insured by the ACA Financial Guaranty Corporation.